

**Elkhart/Goshen**

**Operating and Capital Projects**

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
	<b>Total Operating Expenses</b>	<b>\$1,380,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
MAC001	Federal Portion	\$690,000	\$700,000	\$700,000
	<b>Capital Projects (Total Cost)</b>			
MAC003	Computer Hardware (PC/Printers/Etc)	\$0	\$0	\$13,250
MAC006	Vehicle Expansion	\$0	\$0	\$0
MAC007	Vehicle Replacement	\$45,000	\$70,000	\$73,750
MAC008	Staff Vehicle Replacement	\$37,500	\$0	\$0
MAC002	Capital Cost of Contracting	\$625,000	\$625,000	\$625,000
MAC001	Planning Activities	\$0	\$0	\$0
MAC004	Computer Software	\$5,000	\$2,500	\$0
MAC005	Office Equipment replace copiers	\$0	\$0	\$0
MAC009	Bus Stop Signage	\$0	\$0	\$0
MAC010	Bus Stop Shelters	\$0	\$0	\$0
MAC011	Communication Eq. - Mobile Radios	\$0	\$0	\$0
0100529	Free Fare Program (The Bus)(CMAQ)	\$0	\$0	\$0
0089590	Free Fare Program (The Bus)(CMAQ)	\$0	\$0	\$0
0089140	Capital Cost of Contracting (STP)	\$0	\$0	\$0
0089150	Capital Cost of Contracting (STP)	\$0	\$0	\$0
	<b>Total Capital Expenses</b>	<b>\$712,500</b>	<b>\$697,500</b>	<b>\$712,000</b>
	Federal Portion	\$570,000	\$558,000	\$569,600
	Local Portion	\$142,500	\$139,500	\$142,400
	<b>Total Expenses (Operating and Capital)</b>	<b>\$2,092,500</b>	<b>\$2,097,500</b>	<b>\$2,112,000</b>
	<b>Total Federal (Operating and Capital)</b>	<b>\$1,260,000</b>	<b>\$1,258,000</b>	<b>\$1,269,600</b>

**Revenue Forecast**

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
	<b>Federal-Section 5307</b>			
	Apportionment	\$1,041,785	\$1,041,785	\$1,041,785
	deobligations	\$0	\$0	\$0
	FHWA Flex Funds Transfer	\$300,000	\$300,000	\$300,000
	CMAQ	\$0	\$0	\$0
	Carryover	\$180,930	\$262,715	\$346,500
	State PMTF	\$366,620	\$366,620	\$366,620
	Farebox/Other	\$423,076	\$423,076	\$423,076
	Local Funds	<u>\$282,644</u>	<u>\$282,644</u>	<u>\$282,644</u>
	<b>Total Revenue</b>	<b>\$2,595,055</b>	<b>\$2,676,840</b>	<b>\$2,760,625</b>

**Financial Capacity Analysis**

		<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
	<b>Federal Funds Forecasted</b>	<b>\$1,522,715</b>	<b>\$1,604,500</b>	<b>\$1,688,285</b>
	<b>Federal Funds Programmed</b>	<b>\$1,260,000</b>	<b>\$1,258,000</b>	<b>\$1,269,600</b>
	<b>Ending Balance</b>	<b>\$262,715</b>	<b>\$346,500</b>	<b>\$418,685</b>